



COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

Name and Address of Commercial Fundraiser:

624

KNOCK OUT PRODUCTIONS
14945 VENTURA BLVD, SUITE 306
SHERMAN OAKS, CA 91403

Name and Address of Charitable Organization:

CT No.

3042

F.E.I.N. No.

95-6068402

JONATHAN JARVES CHILDREN'S CANCER CENTER
Name of charity

2801 ATLANTIC AVENUE, PO BOX 1428
Address of charity

LONG BEACH, CA 90801-1428
City, State, and ZIP code of charity

Figures from (check one):

National Campaign ☐

California Campaign ☒

DINNER/AUCTION

(Type of activity)

held (on) (from)

JUNE 14

, 20 03

to

JUNE 14

, 20 03

(Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☒ Percentage ☐ Other ☐

If other, provide brief explanation

REVENUE

A. Cash contributions

6,375

A.

B. Entertainment sales or admission charges

45,295

B.

C. Sales from products

52,502

C.

D. Advertisement sales

D.

E. Membership fees

E.

F. Other sources: (Specify)

a. Opportunity Drawing

2,000

Fa.

b.

Fb.

c.

Fc.

d.

Fd.

G. TOTAL REVENUE

\$106,172

G.

EXPENSES

A. Fees or commissions

A.

B. Salaries

B.

C. Payroll taxes

C.

D. Employee benefits

D.

E. Cost of merchandise for resale

5551.00

E.

F. Cost of entertainment

F.

G. Postage

2030.70

G.

H. Advertising

H.

I. Telephone

I.

J. Rental of equipment

J.

K. Facilities charge

32,288.01

K.

L. Permits

L.

M. Other expenses: (Specify)

a. Rodas Drive Band

4,000

Ma.

b. Flowers

2,201

Mb.

c. Awards

639.07

Mc.

d. Misc.

889.72

Md.

N. TOTAL EXPENSES

47,599.50

N.

(See Attached Report)

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3. Amount to charity (subtract line 2N from line 1G) 58,572.50 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) 10,500 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 0 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 48,072.50 6.

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

- (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

Michael Keeler Partner

Printed name

Title

1/6/04

Date

This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity)

Annie Santos

Printed name

Administrator

Title

12/29/03

Date

Signature of authorized officer/director (charity)

Lilly Rocha

Printed name

Community Relations Manager

Title

12/29/03

Date